

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

### 2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:  462  MIDWEST PUBLISHING-AZ, INC. 10844 NORTH 23RD AVENUE PHOENIX, AZ 85029	Name and Address of Charitable Organization: CT No. <u>31392</u> F.E.I.N. No. <u>94-6077611</u> AMVETS Department of California Name of Charity 240 E. King St. Address of Charity Tulare, CA 93274 City, State, and ZIP Code of Charity
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National Campaign ☐ California Campaign ☒

Telephone Solicitation

(Type of Activity)

held (on) (from) 1/1, 2002, to 12/31, 2002  
(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

Fee ☐ Percentage ☒

If other, provide brief explanation \_\_\_\_\_

Other ☐

#### 1. REVENUE

A. Cash contributions	<u>261,432.90</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	<u>177,594.96</u>	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

#### G. TOTAL REVENUE

439,027.86 G.

#### 2. EXPENSES

A. Fees or commissions	_____	A.
B. Salaries	<u>246,613.85</u>	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>43,859.09</u>	G.
H. Advertising	<u>247.55</u>	H.
I. Telephone	<u>17,094.29</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	<u>32,067.29</u>	K.
L. Permits	_____	L.
M. Other expenses: (Specify)	_____	
a. <u>General Office</u>	<u>12,581.86</u>	Ma.
b. <u>Depreciation</u>	<u>2,036.27</u>	Mb.
c. <u>Interest &amp; Taxes</u>	<u>1,363.77</u>	Mc.
d. <u>MPI Profit</u>	<u>39,349.74</u>	Md.

#### N. TOTAL EXPENSES

401192

395,213.71 N.

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3. Amount to Charity 43,814.15 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
- ☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) John F. McCallum Printed Name Secretary Title 2/18/03 Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer (Charity) ALBERT J. SA Printed Name EXECUTIVE DIRECTOR Title 2/28/03 Date

Signature of authorized officer (Charity) Phil Plascencia Printed Name FINANCE OFFICER Title 2/28/03 Date

MAR 18 2003

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